



# CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

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## MEMBERS

FIONA MA, CPA, CHAIR  
California State Treasurer

MALIA M. COHEN  
State Controller

JOE STEPHENSHAW  
Director of Finance

ANTONIO BENJAMIN

FRANCISCO SILVA

ROBERT CHERRY, M.D.

ROBERT HERTZKA, M.D.

KATRINA KALVODA

KERI KROPKE, M.A., M.A., CCC-SLP

## EXECUTIVE DIRECTOR

CAROLYN ABOUBECHARA

## AGENDA

### CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (Authority)

5th Floor Conference Room  
915 Capitol Mall, Room 587  
Sacramento, California 95814

Pursuant to Government Code section 11133, the Authority is providing Board members, participants, and members of the public the opportunity to participate in this meeting through teleconferencing.

Public Participation Call-In Number\*  
(877) 810-9415  
Access Code: 6535126

Thursday, February 23, 2023, 1:45 P.M.  
(or upon adjournment of the California Educational Facilities Authority meeting)

## OPEN SESSION

## Presented by

1. Call to Order and Roll Call

### Business Items:

There will be a public comment period prior to Authority action on each item.

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| <ol style="list-style-type: none"> <li>2. Approval of the Minutes from the January 26, 2023, Authority Meeting (Action Item)</li> <li>3. Executive Director's Report (Information Item) <ul style="list-style-type: none"> <li>• Bond Delegation of Powers Update <ul style="list-style-type: none"> <li>√ Beacon House Association of San Pedro – Executed Certificate to Discharge Indenture</li> </ul> </li> <li>• Contract Delegation of Powers Update <ul style="list-style-type: none"> <li>√ California Dental Association Foundation – Contract for the Specialty Dental Clinic Grant Program</li> </ul> </li> </ul> </li> </ol> | <p>Carolyn Aboubechara</p> <p>Carolyn Aboubechara</p> |
|--|---|

4. First Amendment to Resolution No. HII-335  
Fleming & Barnes, Inc., doing business as Dimondale Adolescent Care Facility,  
Torrance, Los Angeles County  
HELP II  
  
Approval to Extend the Resolution Repeal Date of the Existing Loan, which  
is in an Amount Not to Exceed \$2,000,000 (Action Item) Tyler Bui
  
5. First Amendment to Resolution No. HII-337  
OLE Health, Napa, Napa County  
HELP II  
  
Approval to Amend the Project Description and Extend the Resolution  
Repeal Date of the Existing Loan, which is in an Amount Not to  
Exceed \$2,000,000 (Action Item) Tyler Bui
  
6. First Amendment to Resolution No. CY 2021-03  
County of Los Angeles  
Investment in Mental Health Wellness Grant Program for Children and Youth  
(Second Funding Round) Eman Hariri  
  
Approval to Amend the Milestones, Extend the Grant Period Expiration Date  
and Extend the Resolution Expiration Date for the Grant in an Amount Not  
to Exceed \$2,953,847.15 (Action Item)
  
7. Third Amendment to Resolution No. CSI 2020-02  
County of Los Angeles  
Community Services Infrastructure Grant Program (Second Funding Round) Eman Hariri  
  
Approval to Amend the Milestones, Extend the Grant Period Expiration Date  
and Extend the Resolution Expiration Date for the Grant in an Amount Not  
to Exceed \$10,125,415.13 (Action Item)
  
8. Third Amendment to Resolution No. CSI 2019-04 and  
Second Amendment to Resolution No. CSI 2020-07 Eman Hariri  
County of San Joaquin  
Community Services Infrastructure Grant Program (First and Second  
Funding Rounds)  
  
Approval to Amend the Milestones, Extend the Grant Period Expiration  
Dates and Extend the Resolution Expiration Dates for the Grants in the  
Amounts Not to Exceed \$2,500,000.00 and \$2,930,186.00, Respectively  
(Action Item)

9. Second Amendment to Resolution No. CSI 2020-05 Kylie Stasko  
County of Riverside  
Community Services Infrastructure Grant Program (Second Funding Round)

Approval to Amend the Milestones, Extend the Grant Period Expiration Date and Extend the Resolution Expiration Date for the Grant in an Amount Not to Exceed \$18,984,848.00 (Action Item)

10. First Amendment to Resolution No. CY 2021-02 Kylie Stasko  
County of Humboldt  
Investment in Mental Health Wellness Grant Program for Children and Youth (Second Funding Round)

Approval to Amend the Project Description, Amend the Milestones and Extend the Grant Period Expiration Date for the Grant in an Amount Not to Exceed \$3,696,715.00 (Action Item)

11. Public Comment

12. Adjournment

**NOTES:** Items designated as for information are appropriate for action by the Authority if the Authority chooses to take action. Items may be taken out of order.

The members of the financing team (as known at the time of the posting of this agenda) for each transaction are attached to this agenda.

The amount of each resolution is an estimate and the actual amount of the resolution as of the date of the meeting may decrease from the posted amount or may be increased by no more than 10% over the posted amount.

**\*\*\*NOTICE\*\*\***

The next Authority meeting is tentatively scheduled for **March 30, 2023**. To be included on the agenda, please submit applications, fees, and other documents no later than **March 1, 2023**. For HELP II loans, please submit your application, fees, and other documents by **February 21, 2023**, to be included on the agenda. The following dates have tentatively been reserved for calendar year 2023 Authority meetings.

April 27, 2023	May 25, 2023	June 29, 2023
July 27, 2023	August 31, 2023	September 28, 2023
October 26, 2023	November – No Meeting	December 7, 2023

For additional information regarding this notice, please contact Tamara McNary, Executive Assistant, at (916) 653-2799 or 915 Capitol Mall, Suite 435, Sacramento, CA 95814. The notice is also available on our website at <http://www.treasurer.ca.gov/chffa>.

- \* Interested members of the public may use this number to call in to listen to and/or comment on items before the Authority. Additional instructions will be provided to callers once they call the indicated number. This call-in number is provided as an option for public participation, but the Authority is not responsible for unforeseen technical difficulties that may occur. The Authority is under no obligation to postpone or delay its meeting in the event such technical difficulties occur during or before the meeting.

**The Authority complies with the Americans with Disabilities Act (ADA) by ensuring that the facilities are accessible to persons with disabilities, and providing this notice and information given to the members of the Authority in appropriate alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact Tamara McNary, Executive Assistant, no later than five calendar days before the meeting at (916) 653-2799. From a California Relay (telephone) Service for the Deaf or Hearing Impaired TDD Device, please call (800) 735-2929 or from a voice phone, (800) 735-2922.**

**CHFFA Mission Statement**

*Help eligible and creditworthy non-profit and public health facilities reduce their cost of capital, and promote important California health access, healthcare improvement and cost containment objectives by providing cost-effective tax-exempt bond, low-cost loan, and direct grant programs.*